

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 90-Day Bill
Issue Date: November 25, 2005
Maturity Date: February 23, 2006
CUSIP Number: 912795WQ0

High Rate: 3.940% Investment Rate 1/: 4.034% Price: 99.015000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 42.10%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,320,400	\$ 15,707,942
Noncompetitive	2,142,162	2,142,162
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	46,612,562	18,000,104 2/
Federal Reserve	7,213,218	7,213,218
TOTAL	\$ 53,825,780	\$ 25,213,322

Median rate 3.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,612,562 / 18,000,104 = 2.59

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,437,066,000